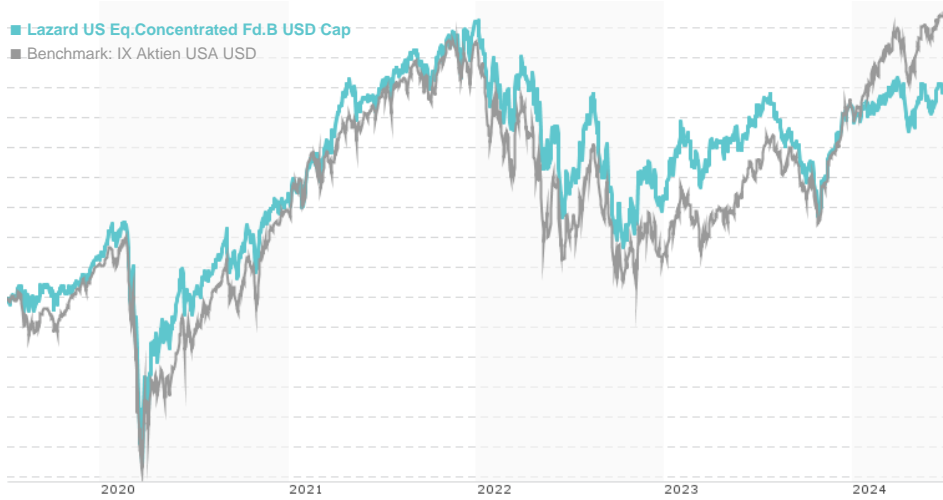


Lazard US Eq.Concentrated Fd.B USD Cap / IE00BDH6RS81 / LAZ141 / Lazard Fund M. (IE)

Last 07/03/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
166.92 USD	United States of America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	84						

Yearly Performance

2023	+13.71%
2022	-20.27%
2021	+24.21%
2020	+10.14%
2019	+32.92%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 500.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	2.00%	Performance fee	0.00%
Tranch volume	(07/03/2024) EUR 2.81 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/03/2024) EUR 169.01 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	6/19/2017	Lazard Fund M. (IE)			
KESt report funds	No	Ireland			
Business year start	01.04.	http://www.lazardnet.com			
Sustainability type	-				
Fund manager	Christopher Blake, Martin Flood				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.98%	+5.57%	+3.78%	+3.79%	+15.69%	+0.77%	+37.35%	+59.50%
Performance p.a.	-	-	-	+3.78%	+7.56%	+0.26%	+6.55%	+8.73%
Sharpe ratio	9.69	0.75	0.38	0.01	0.25	-0.21	0.14	0.25
Volatility	7.94%	10.36%	10.29%	10.83%	15.41%	16.64%	20.83%	20.40%
Worst month	-	-5.86%	-5.86%	-5.86%	-9.48%	-9.48%	-13.55%	-13.55%
Best month	-	3.47%	5.03%	9.26%	9.72%	9.72%	11.20%	11.20%
Maximum loss	-1.22%	-6.54%	-6.54%	-15.41%	-19.12%	-25.85%	-35.84%	-

Distribution permission

Austria, Germany, Switzerland

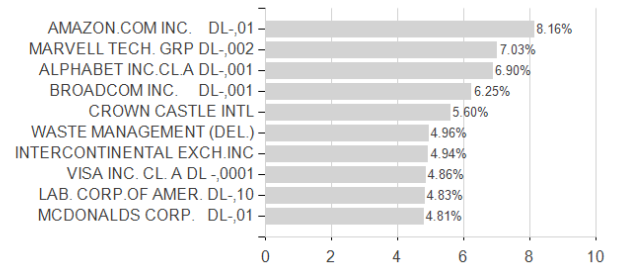
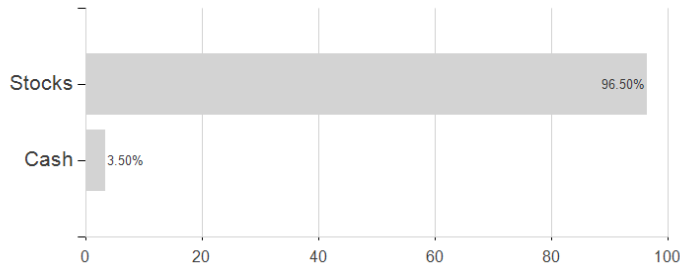
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Lazard US Eq.Concentrated Fd.B USD Cap / IE00BDH6RS81 / LAZ141 / Lazard Fund M. (IE)**

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

